## MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

October 30, 2007

REGISTRATION NO.: 25144

BONDS ISSUED BY: Oak Grove R-VI School District

AMOUNT OF ISSUE: \$2,850,000.00

DATE OF ISSUE: November 1, 2007

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,850,000 of the District's General

Obligation Bonds, Series 2006 maturing in the years 2021 through 2023 and to pay a

portion of the costs of issuance thereof

Rate of Interest	 Amount	Maturity
3.500%	\$ 300,000.00	03/01/2010
3.600%	50,000.00	03/01/2012
3.650%	50,000.00	03/01/2013
3.700%	50,000.00	03/01/2014
3.750%	50,000.00	03/01/2015
3.800%	50,000.00	03/01/2016
3.850%	50,000.00	03/01/2017
3.950%	50,000.00	03/01/2018
4.000%	50,000.00	03/01/2019
4.050%	50,000.00	03/01/2020
4.100%	950,000.00	03/01/2021
4.150%	1,150,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed and paid on and after

March 1, 2012 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,812,950.00

INTEREST RATE: 4.2241%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable